

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE OPERATING BUDGET TO INCREASE CERTAIN LINE ITEM EXPENSES IN FISCAL YEAR 2007-2008 FOR COMMITMENTS THAT WERE MADE IN FISCAL YEAR 2006-2007, WHICH WERE NOT CONCLUDED IN THAT BUDGET YEAR, TO PAY FOR SUCH ENCUMBRANCES IN FISCAL YEAR 2007-2008 AND PROVIDING FUNDING FOR SAME.

WHEREAS, certain expenditures were funded in the operating budget of fiscal year 2007-2008; and

WHEREAS, purchase orders were issued in fiscal year 2006-2007, but delivery was not effected and/or payments made until fiscal year 2007-2008; and

WHEREAS, the Office of Management and Budget (OMB) Department, with concurrence of the City's independent auditors and in accordance with generally accepted accounting principles, has reserved a portion of fund balance to provide for those payments in fiscal year 2007-2008.

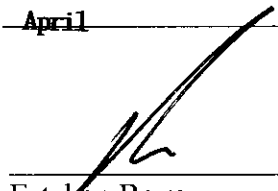
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby establish a reserve for encumbrances in the General Fund, Streets Fund, Fire Prevention Fund, State Law Enforcement Trust Fund, Fire Rescue Fund, Stormwater Utility Fee Fund, Impact Fee Fund, Children's Trust Fund, Metro Medical Response System Grant Fund, Building Better Communities Fund, Urban Areas Security Initiative Grant Fund, Affordable Housing Fund, Solid Waste Fund, Capital Projects Fund, Wireless Fund, Circulator Fund and Water and Sewers Fund in order to provide funding for the line item increases in the operating budget for fiscal year 2007-2008 pursuant to Exhibit "1", which is attached and made a part hereof.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby

approve budget line item increases as specified in Exhibit "1".

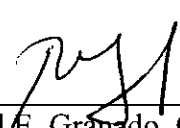
PASSED and ADOPTED this 22nd day of April, 2008.



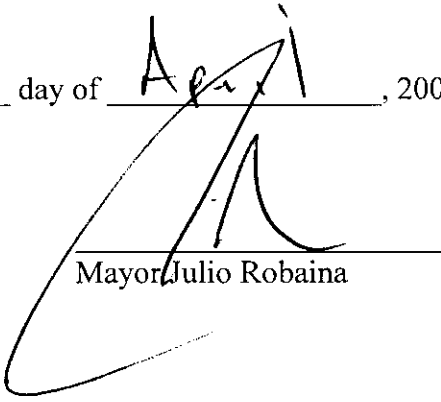
Esteban Bovo
Council President

Attest:

Approved on the 24 day of April, 2008.

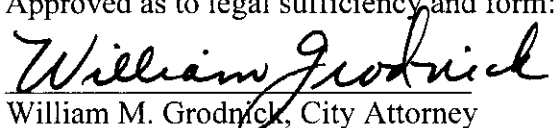


Rafael E. Granado, City Clerk



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers Bovo, Caragol, Casals-Muñoz, García-Martínez, González, Hernández, and Yedra voting "Yes".

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
<i>Mayor's Office</i>	001.0200.512.510	Office Supplies	\$56.95
		TOTAL	\$56.95
<i>Information Technology</i>	001.0201.519.310	Professional Service	\$28,638.00
	001.0201.519.490	Software Licensing Fees	\$140,250.18
	001.0201.519.642	Capital Outlay-Citywide	\$488,461.78
		TOTAL	\$657,349.96
<i>Occupational License</i>	001.0202.524.526	Operating Supplies-Misc.	\$240.00
	001.0202.524.640	Capital Outlay-Equipment	\$387.34
		TOTAL	\$627.34
<i>Code Compliance</i>	001.0203.524.525	Operating Supplies-Uniforms	\$118.70
		TOTAL	\$118.70
<i>City Clerk's Office</i>	001.0220.512.498	Other Charges-Legal Ads	\$9.60
	001.0220.512.640	Capital Outlay-Equipment	\$17,344.72
		TOTAL	\$17,354.32
<i>Law</i>	001.0230.514.310	Professional Services - Legal	\$24,253.98
	001.0230.514.510	Office Supplies	\$31.56
	001.0230.514.640	Capital Outlay-Equipment	\$364.49
	001.0230.514.660	Capital Outlay-Books	\$5,480.50
		TOTAL	\$30,130.53
<i>Risk Management</i>	001.0240.514.640	Equipment & Machinery	\$7,003.76
		TOTAL	\$7,003.76
<i>Police</i>	001.1000.521.340	Other Contractual Services	\$80.00
	001.1000.521.465	Repair & Maintenance-Radio Contracts	\$3.49
	001.1000.521.621	Capital Outlay - Building	\$155,254.00
	001.1000.521.640	Capital Outlay-Equipment	\$15,745.45
	001.1000.521.650	Capital Outlay-Vehicles	\$410.00
		TOTAL	\$171,492.94
<i>Fire</i>	001.2000.522.525	Operating Supplies - Uniforms	\$4,575.73
	001.2000.522.527	Operating Supplies - Fire Suppression	\$9,800.00
	001.2000.522.550	Community Explorers	\$1,081.50
	001.2000.522.641	Capital Outlay-Prevention	\$938.00
		TOTAL	\$16,395.23
<i>Library</i>	001.3110.571.462	Repair & Maintenance - Equipment	\$88.00
		TOTAL	\$88.00
<i>Education & Community Services</i>	001.3120.573.461	Repair & Maintenance - Facilities	\$3,041.10
	001.3120.573.480	Public Affairs	\$838.02
	001.3120.573.528	Oper. Supplies-Aftercare/camps	\$576.00
	001.3120.573.640	Capital Outlay-Equipment	\$16,258.54
		TOTAL	\$20,713.66

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
Parks & Recreation	001.3130.572.310	Professional Services-janitor	\$7,115.00
	001.3130.572.464	Repair & Maintenance-Facility	\$828.54
	001.3130.572.524	Operating Supplies-Rec.	\$1,238.89
	001.3130.572.526	Concessions	\$1,321.82
	001.3130.572.528	Oper. Supplies-Corporate Picnics	\$100.00
	001.3130.572.630	Park Development	\$202,436.08
	001.3130.572.640	Capital Outlay-Equipment	\$319.96
	001.3130.572.650	Capital Outlay-Vehicles	\$38,616.00
	TOTAL		\$251,976.29
Communications & Special Events	001.3140.574.492K	Special Events-Hispanic Heritage	\$475.88
	001.3140.574.492X	Special Events-City Hall Events	\$7,000.00
	001.3140.574.510	Office Supplies	\$192.57
	001.3140.574.640	Capital Outlay-Equipment	\$3,367.08
	TOTAL		\$11,035.53
Fleet Maintenance	001.3220.591.340	Contractual Services	\$1,115.67
	001.3220.591.461	Repair & Maintenance-Building	\$1,584.00
	001.3220.591.462	Rental & Lease-Equipment	\$500.00
	001.3220.591.523	Hazardous Waste Disposal	\$296.58
	001.3220.591.525	Operating Supplies - Uniforms	\$2,460.01
	TOTAL		\$5,956.26
Construction & Maintenance	001.3230.591.510	Office Supplies	\$80.99
	001.3230.591.526	Operating Supplies-Misc.	\$148.00
	001.3230.591.640	Capital Outlay-Equipment	\$41.50
	TOTAL		\$270.49
Human Resources	001.4100.513.340	Contractual Services	\$3,240.00
	TOTAL		\$3,240.00
Building	001.4300.515.310	Professional Services	\$8,689.57
	001.4300.515.525	Operating Supplies-Uniforms	\$415.90
	001.4300.515.640	Capital Outlay - Equipment & Machinery	\$979.91
	TOTAL		\$10,085.38
Planning & Development	001.4400.515.310	Professional Services	\$2,762.59
	001.4400.515.470	Printing & Binding	\$893.66
	001.4400.515.525	Operating Supplies-Uniforms	\$202.45
	TOTAL		\$3,858.70
General Government	001.8500.519.410	Telephone-City Hall	\$56,193.12
	001.8500.519.441	Rental & Lease-Equipment	\$4,673.69
	001.8500.519.461	Repair & Maintenance - City Hall	\$5,067.30
	001.8500.519.481	Publicity-Advertising	\$5,833.13
	001.8500.519.630B	Street Construction	\$391,528.48
	001.8500.519.640	Capital Outlay	\$66,462.98
	001.8500.519.990	Consulting Services	\$3,243.37
	TOTAL		\$533,002.07
NET CHANGES			\$1,740,756.11

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
STREETS TRANSPORTATION FUND			
	101.3210.541.432	Repair & Maintenance-Street Lights	\$1,261.13
	101.3210.541.632	Miami-Dade Rd Construction	\$2,528,861.58
	101.3210.541.640	Capital Outlay - Equipment	\$36,525.00
	101.3210.541.643	Roadway Striping	\$23,161.88
	101.3210.541.649	Capital Improv-ROW	\$91,985.00
	101.3210.541.651	Construction-Half Cent	\$336,954.12
		TOTAL	\$3,018,748.71
		NET CHANGES	\$3,018,748.71

Department	Account Number	Account Name	Increase / (Decrease)
LAW ENFORCEMENT			
	105.1000.521.640	Capital Outlay-Equip-State	\$2,550.00
		TOTAL	<hr/> \$2,550.00
		NET CHANGES	\$2,550.00

Department	Account Number	Account Name	Increase / (Decrease)
FIRE PREVENTION FUND			
	108.2000.522.620	Building (EOC)	\$22,846.75
		TOTAL	<u>\$22,846.75</u>
		NET CHANGES	\$22,846.75

Department	Account Number	Account Name	Increase / (Decrease)
FIRE RESCUE FUND			
	109.2000.522.620	Building-Stations	\$35,423.00
	109.2000.522.640	Capital Outlay-Equip & Mach	\$9.23
		TOTAL	<hr/> \$35,432.23
		NET CHANGES	\$35,432.23

Department	Account Number	Account Name	Increase / (Decrease)
STORMWATER UTILITY FEE FUND			
	112.3211.530.500	Contingent Reserve	\$10,260.00
	112.3211.530.640	Capital Outlay - Equipment & Machinery	\$3,797.80
	112.3211.530.650	Canal Maintenance	\$4,352.00
	112.3211.530.840	Central Data Processing	\$3,375.00
		TOTAL	<hr/> \$21,784.80
		NET CHANGES	\$21,784.80

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
IMPACT FEE FUND			
	115.3130.572.630	Capital Outlay-Park Development	\$12,348.65
	115.3130.572.630A	Capital Outlay-Southeast Park	\$215,244.19
	115.3130.572.630B	Capital Outlay-O'Quinn Park	\$163,142.24
		TOTAL	<hr/> \$390,735.08
		NET CHANGES	\$390,735.08

Department	Account Number	Account Name	Increase / (Decrease)
CHILDREN'S TRUST FUND			
	116.3120.569.640	Capital Outlay	\$4,762.65
		TOTAL	<u>\$4,762.65</u>
		NET CHANGES	\$4,762.65

Department

Account Number

Account Name

Increase / (Decrease)

METRO MEDICAL RES. SYSTEM GRANT

117.2000.522.640B Capital Outlay-MMRS

\$29,106.00

TOTAL

\$29,106.00**NET CHANGES****\$29,106.00**

Department	Account Number	Account Name	Increase / (Decrease)
BUILDING BETTER COMMUNITIES			
	118.3130.572.630D	Street Proj-E 6-8 Ave/26-28 St	\$519,083.26
	118.3130.572.630E	Street Proj-E 6-8 Ave/28-32 St	\$1,350,438.49
	118.3130.572.652	Walker Park	\$188,472.27
	118.3130.572.656	Wilde Park	\$30,284.00
	118.3130.572.658	Sparks Park	\$750.00
	118.3130.572.680	Street Proj-E 4-6 Ave/17 to 21 St	\$342,888.15
	118.3130.572.690	Street Proj-W 63-64 Dr/5 Ln-	\$647,093.05
		TOTAL	\$3,079,009.22
		NET CHANGES	\$3,079,009.22

Department

Account Number

Account Name

Increase / (Decrease)

URBAN AREAS SECURITY INITIATIVE GRANT

119.2000.522.640	Capital Outlay-Equipment	\$101.99
119.3220.591.640	Capital Outlay-Equipment	\$260.00
TOTAL		<hr/> \$361.99
NET CHANGES		\$361.99

Department	Account Number	Account Name	Increase / (Decrease)
911 WIRELESS FUND			
	124.1000.521.640	Capital Outlay-Equipment	\$1,893.75
	124.2000.522.526	Call Taker Expenses	\$674.67
	124.2000.522.640	Capital Outlay-Equipment	\$72,390.86
		TOTAL	<hr/> \$74,959.28
		NET CHANGES	\$74,959.28

Department	Account Number	Account Name	Increase / (Decrease)
AFFORDABLE HOUSING			
	125.8500.554.461	Repair & Maintenance-Building	\$1,088.00
		TOTAL	<hr/> \$1,088.00
		NET CHANGES	\$1,088.00

Department	Account Number	Account Name	Increase / (Decrease)
CAPITAL PROJECT FUND			
	302.8500.554.620	Capital Outlay-Suntrust Line	\$181,874.49
	302.8500.554.620D	Capital Outlay-HOME Expenses	\$488,531.43
			<hr/>
			\$670,405.92
		NET CHANGES	\$670,405.92

Department	Account Number	Account Name	Increase / (Decrease)
SOLID WASTE FUND			
	401.3240.534.526	Operating Supplies-Misc	\$1,713.50
		TOTAL	<hr/> \$1,713.50
		NET CHANGES	\$1,713.50

Department	Account Number	Account Name	Increase / (Decrease)
CIRCULATOR FUND			
	425.3220.544.462	Repair & Maintenance	\$1,375.92
	425.3320.544.510	Office Supplies	\$377.98
		TOTAL	<hr/> \$1,753.90
		NET CHANGES	\$1,753.90

Department	Account Number	Account Name	Increase / (Decrease)
WATER & SEWERS DEPARTMENT			
<i>Water & Sewers</i>	450.9500.536.310	Professional Fees-Consulting-Engineering	\$53,931.22
	450.9500.536.320	Professional Fees-Auditing	\$9,000.00
	450.9500.536.330	Merchant Service Fees	\$4,213.41
	450.9500.536.341	Contractual Services-Other	\$2,752.58
	450.9500.536.412	Answering Service	\$833.99
	450.9500.536.461	Building Maintenance	\$1,234.08
	450.9500.536.468	Data Processing	\$165.00
	450.9500.536.472	Miscellaneous Expense	\$130.80
	450.9500.536.496	Emergency Contingencies	\$110,000.00
	450.9500.536.510	Printing & Office Supplies	\$71.22
	450.9500.536.530	Pavement Replacement	\$445.30
	450.9500.536.650	Buildings	\$39,861.09
	450.9500.536.660	Data Processing	\$2,210.00
	450.9500.536.664	Shop Equipment	\$290.00
		TOTAL	\$225,138.69
<i>Water & Sewers- Water Services</i>	450.9510.533.465	Operating Maintenance - Water	\$232.47
	450.9510.533.634	Water-Annexation Area	\$1,243,557.67
		TOTAL	\$1,243,790.14
<i>Water & Sewers-Sewer Services</i>	450.9520.535.467	Repair & Maintenance - Sewer	\$304.06
	450.9520.535.630	Sewer Facilities - Department	\$1,178,906.03
	450.9520.535.634	Sewer-Annexation Area	\$12,884.31
		TOTAL	\$1,192,094.40
		NET CHANGES	\$2,661,023.23